

RESOLUTION NUMBER 16-42

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #3 TO THE TOWN GENERAL FUND; WATER UTILITY AND OTHER TOWN FUNDS PROVIDING AUTHORITY; EFFECTIVE DATE.

WHEREAS, Florida Statutes s. 200.065 establishes the method for adoption of a budget for all taxing authorities in the State of Florida and Florida Statutes s. 166.241 requires the governing body of each municipality in Florida to adopt a budget via ordinance or resolution before the start of each fiscal year; and

WHEREAS, on September 21, 2015, the Town Council of the Town of Fort Myers Beach, following due public notice, adopted a final operating budget for fiscal year 2015-16, as set forth with greater specificity in Town Resolution 15-18; and

WHEREAS, Section 11.05 of Article XI of the Charter of the Town of Fort Myers Beach provides that the Town Manager will report to Town Council regarding any anticipated excess revenues; any reduction of appropriations and any request for transfers for the Town operating budget, including the estimated amount of such increase, decrease, remedial action(s) taken, and recommendations as to any other steps to be taken; and

WHEREAS, Section 11.05(c) of Article XI of the Town Charter further provides that the Council shall take such action as it deems necessary to prevent or minimize any such deficit and for that purpose may, by resolution, reduce one or more appropriations; and

WHEREAS, the Town Manager has made various recommendations as set forth in Budget Amendment #3, which is attached hereto and hereby incorporated by reference.

IT IS HEREBY RESOLVED by the Town of Fort Myers Beach as follows.

Section 1. The above recitals as set forth in the various "Whereas" clauses are hereby adopted by reference and incorporated into the body of this Resolution.

Section 2. The Town Council hereby approves, adopts and accepts Budget Amendment #2, which is attached to this Resolution, as a formal amendment to the 2015-16 Town Budgets. The Town Council further finds that Budget Amendment #3 is consistent with the requirements of Section 11.05 (a), (c) and (d) of Article XI of the Town Charter in that such amendment is anticipated to prevent or minimize an anticipated revenue deficit.


Section 3. This resolution is effective immediately upon adoption.

THE FOREGOING RESOLUTION was adopted by the Town Council upon a motion by Council Member Cereceda and seconded by Council Member Hosafros, and upon being put to a vote, the result was as follows:

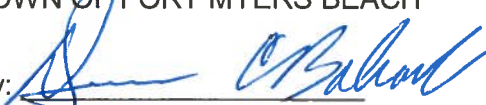
Dennis C. Boback, Mayor	aye	Summer Stockton, Vice Mayor	absent
Anita Cereceda, Council Member	aye	Rexann Hosafros, Council Member	aye
Tracey Gore, Council Member	aye		

DULY PASSED AND ADOPTED ON THIS 21st DAY OF NOVEMBER, 2016

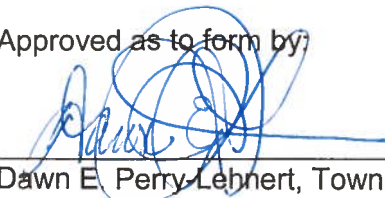
ATTEST:

By: 
Michelle D. Mayher, Town Clerk

TOWN OF FORT MYERS BEACH

By: 
Dennis C. Boback, Mayor

Approved as to form by:


Dawn E. Perry-Lehnert, Town Attorney

Town of Fort Myers Beach				
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3
General Fund Revenues				
Ad Valorem Taxes	2,311,869	2,311,869	2,311,869	2,225,160
Transfer In from Water Utility for Adm & Insurance	305,000	305,000	305,000	305,000
Solid Waste Franchise	80,000	80,000	80,000	87,898
Gas Utility Tax	7,500	7,500	7,500	7,699
Communications Service Tax	531,390	531,390	531,390	525,108
Public Service Tax	647,000	690,000	690,000	786,661
Local Business Tax	4,000	4,000	4,000	4,224
Farmers Market	1,700	1,700	1,700	1,694
Street Performer License	2,500	2,500	2,500	2,348
Lee County Building Permits	150,000	150,000	150,000	204,985
Lee County Plan Review	40,000	40,000	40,000	35,072
FMB Permits & Zoning Fee	100,000	100,000	100,000	92,631
Filing Fees from County	100	100	100	90
Admin Radon Pass through	2,000	2,000	2,000	1,747
Sign Permits	1,000	1,000	1,000	1,575
Solid Waste Fees Pass Thru	-	-	-	-
Registration Fees	11,200	11,750	11,750	13,675
Lee County Permit Revision Pass Thru	725	825	825	1,550
Lee County Reinspection Pass Thru	5,400	6,000	6,000	8,100
Fire Permits	750	1,000	1,000	2,673
Other Licenses/Permits/Fines	12,200	12,200	12,200	12,350
Mobile Home Licenses	11,000	11,000	11,000	11,954
Alcoholic Beverage Licenses	21,800	21,800	21,800	23,072
Code Enforcement Lien/Fines	500	500	500	1,250
Zoning Fees	60,000	60,000	60,000	69,881
Short Term Rental Fees	2,500	2,500	2,500	2,500
Code Case Cost of Prosecution	175	565	565	1,440
Code Enforcement Lien Revenue	-	-	-	-
Title Search Fee	3,200	3,650	3,650	5,050
Floodplain Fees	30,000	30,000	30,000	38,850
Environmental Restoration	600	666	666	736
Special Event Permits	14,000	14,000	14,000	16,761
Election Qualifying Fees	1,730	1,730	1,730	1,728
Neighborhood Landscaping	-	-	-	-
State Revenue Sharing	175,135	175,135	175,135	134,761
Half Cent Sales Tax	542,785	542,785	542,785	530,824
Mound House Donations	10,000	10,000	10,000	10,146
BORC Donations	8,000	8,000	8,000	10,458
Donations (Non-Specific)	-	-	-	-
Newton Park Rentals	1,000	1,000	1,000	1,132
Newton Park Donations	-	-	-	-
Mound House Programs	13,000	13,800	13,800	16,628
Newton Classes	1,050	1,050	1,050	1,544
Mound House Classes	-	-	-	-
Mound House Rentals	500	500	500	200
Mooring Field Grants	-	-	-	85,230
CDBG Grant Afterschool & Summer Camp	20,000	20,000	20,000	17,265
Donation Account Interest	50	50	50	68
Mound House Merchandise	26,000	26,000	26,000	30,556
WCIND Grant - Law Enforcement	-	-	-	-
WCIND-Mooring Field Maintenance	-	-	-	-
BORC Revenue	40,000	40,000	40,000	43,020
Harborage User Fees	137,000	150,000	150,000	164,549
Pump Out Services	2,000	2,000	2,000	2,100
Parking Facilities Revenue	873,489	873,489	873,489	1,025,297
Pool Revenue	45,000	45,000	45,000	53,861

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Simplifile Fees	2,500	2,500	2,500	4,274	
Mound House Admissions	50,000	50,000	50,000	42,260	
Mound House Membership	4,000	4,000	4,000	4,670	
Other Fines & Forfeiture	3,000	3,000	3,000	6,209	
Interest Earnings	300	300	300	-	
Investment Earnings	25,000	25,000	25,000	15,705	
Garbage	40,000	40,000	40,000	55,313	
Tables/Use of Right Away	73,000	73,000	73,000	82,698	
Refunds & Reimbursements	16,250	16,250	16,250	16,238	
Other Misc. Revenue	10,000	10,000	10,000	10,442	
Fireworks Fund	39,815	51,978	51,978	51,978	
Fire Impact Fees	-	-	-	-	
School Impact Fees	-	-	-	-	
Admin Fees	9,000	9,952	9,952	9,662	
Vehicle Surplus					
Transfer In	200,000	200,000	200,000	249,271	
Transfer In Bay Oaks Funds					
General Fund Revenue	6,727,713	6,800,034	6,800,034	7,169,821	
CRA Transfer In				122,374	
Road Impact					
Interest Earnings	-	-	-	25	
Road Impact Fees	33,000	33,000	33,000	52,566	
Other Misc. Revenue	-	-	-		
Transfer In	-	-	-		
Road Impact	33,000	33,000	33,000	52,591	
Park Impact					
Interest Earnings	-	-	-	25	
Investment Earnings	-	-	-		
Park Impact Fees	6,000	6,000	6,000	12,771	
Other Misc. Revenue	-	-	-		
Transfer In	-	-	-		
Transfer In Mound House Grant Match	198,430	198,430	198,430		
Mound House Grant Match					
Park Impact	204,430	204,430	204,430	12,796	
Beach Renourishment					
Interest Earnings	20,000	20,000	20,000	27,259	
Other Misc. Revenue	-	-	-		
Beach Renourishment	20,000	20,000	20,000	27,259	
Palmetto/Easy Street					
Interest Earnings	25	25	25	25	
Special Assessments	-	-	-		
Other Misc. Revenue	-	-	-		
Palmetto/Easy Street	25	25	25	25	
Beach Access Maintenance					
TDC Maintenance Grant	915,055	915,055	646,632	849,736	
TDC Equio, ADA Grant			268,423	68,748	
TDC Grant - Improvements					
Other Misc. Revenue	-	-	-		
Transfer In	-	-	-		
Beach Access Maintenance	915,055	915,055	915,055	918,484	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Gas Tax Fund					
Local Option Gas Tax	223,912	223,912	223,912	236,322	
New Local Option Gas Tax	164,607	164,607	164,607	174,188	
State Revenue Sharing Sp	31	31	31	22	
State Revenue Sharing 8t	41,000	41,000	41,000	41,967	
FDOT Bridge Maintenance	9,000	9,000	9,000	8,571	
FDOT Alternating Light	1,480	1,480	1,480	3,040	
Interest Earnings	20,000	20,000	20,000	29,224	
Other Misc. Revenue	-	-	-		
Transfer In	44,970	44,970	44,970		
Gas Tax Fund	505,000	505,000	505,000	493,334	
Emergency Fund					
Hurricane Grant Reimburse	-	-	-		
Emergency Account Interest	134	134	134	202	
Transfer In	-	-	-		
Emergency Fund	134	134	134	202	
Capital Projects					
CIP Mound House Grants	45,000	45,000	45,000	45,492	
TDC Grant	9,692	9,692	9,692	118,421	
Transfer from Gas Tax	-	-	-		
FEMA Highway	-	-	-		
Transfer In	198,430	198,430	198,430	374,606	
Capital Projects	253,122	253,122	253,122	538,519	
Stormwater					
Stormwater User Fee	560,000	595,000	595,000	674,218	
Stormwater Review Fee	3,700	3,700	3,700	5,675	
FEMA Grant	-	-	-		
Transfer from General Fund	-	-	-		
Stormwater Loan Proceeds	-	-	-		
Stormwater	563,700	598,700	598,700	679,893	
TOTAL OTHER REVENUES	2,494,466	2,529,466	2,529,466	2,845,478	
TOTAL GF & OTHER REVENUES	9,222,179	9,329,500	9,329,500	10,015,298	
Water Utility					
SRF Loan	6,847,338	6,847,338	6,847,338	2,448,228	
Transfer In				835,423	
Interest Income	3,000	3,000	3,000		
Customer Responsibility	25,000	25,000	25,000	23,684	
Miscellaneous Revenue	15,000	15,000	15,000	12,640	
Establish Service Charge	13,000	13,000	13,000	18,576	
Trip Charge	1,000	1,000	1,000	734	
Reconnection Fees	3,000	3,000	3,000	4,294	
Overpayments	-	-	-		
Fire Service Charges	12,000	12,000	12,000	26,200	
Administrative Charge	15,000	15,000	15,000	(18,838)	
Returned Check Fee	25	25	25	291	
Water	3,900,000	3,900,000	3,900,000	3,721,221	
Water Late Charges	10,000	10,000	10,000	10,961	
Water Admin	95,000	95,000	95,000	123,868	
Deposits	-	-	-		
Capital Reserves	310,000	310,000	310,000	333,532	
Water Impact Fees	10,000	10,000	10,000	15,675	
TOTAL WATER UTILITY REVENUE	11,259,363	11,259,363	11,259,363	7,556,489	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
<i>ALL REVENUES ALL FUNDS</i>	20,481,542	20,588,863	20,588,863	17,571,787	
EXPENSES					
Town Council					
Council Compensation	74,400	74,400	74,400	79,013	
FICA Taxes	5,700	5,700	5,700	6,063	
Life Health & Disability	-	-	-		
Town Council Meeting Minutes	5,000	5,000	5,000	3,695	
Committee Minutes	8,000	8,000	8,000	3,991	
IT System	-	-	-		
Travel/Training/Meals	5,000	5,000	5,000	1,376	
Cell Phone & Tablets	5,000	5,000	5,000	3,339	
Advertisements	4,000	4,000	4,000	121	
Legislative Printing & Brochures	1,000	-	-		
Legal Advertisements	17,000	17,000	17,000	7,928	
Miscellaneous Expenses	1,000	1,000	1,000	1,165	
Council Lobbying Services	2,500	2,500	2,500	2,500	
Advisory Committees	3,000	3,000	3,000	1,267	
Advisory Committee Appreciation	5,260	5,260	5,260	5,258	
Memberships & Dues	800	800	800	350	
Audio Visual Staffing	3,000	3,000	3,000	1,697	
Contingency					
Town Council	140,660	139,660	139,660	117,763	
Town Manager					
Town Manager Salaries	174,000	264,000	264,000	264,701	
Overtime	-	-	-		
FICA Taxes	13,000	18,000	18,000	17,553	
Retirement	20,000	21,205	21,205	21,414	
Life Health & Disability	35,000	35,150	35,150	27,672	
Car Allowance/Other Benefits	6,000	6,000	6,000	4,269	
Travel/Training/Meals	2,000	700	700	515	
Cell Phone & Tablet	2,000	2,000	2,000	590	
Memberships & Dues	2,000	1,840	1,840	1,839	
Contingency	-	-	-		
Town Manager	254,000	348,895	348,895	338,553	
Town Clerk					
Town Clerk Salaries	125,000	125,000	125,000	126,748	
Overtime	500	500	500	-	
FICA Taxes	10,000	10,000	10,000	9,730	
Retirement	12,500	12,500	12,500	12,718	
Life Health & Disability	24,000	24,000	24,000	23,322	
Software	-	-	-		
Travel/Training/Meals	4,500	4,500	4,500	2,017	
Cell Phone & Tablet	1,500	1,500	1,500	932	
Memberships & Dues	500	500	500	275	
Municipal Code	10,000	10,000	10,000	8,867	
Miscellaneous Expenses	-	-	-		
Town Clerk	188,500	188,500	188,500	184,609	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Administrative Services					
Interns	6,150	6,150	6,150	6,139	
Overtime	1,620	1,620	1,620	1,620	
FICA Taxes	600	600	600	594	
State Unemployment Tax	6,000	6,000	6,000	10,364	
Postage	7,500	7,500	7,500	12,154	
Cleaning & Alarm Contract	10,000	10,000	10,000	7,422	
Other Contracts	1,000	500	500	400	
Repairs & Maintenance/AD	15,000	15,000	15,000	16,977	
Elections	4,000	1,950	1,950	1,947	
Software	10,000	10,000	10,000	12,090	
Misc. Supplies	3,000	3,000	3,000	939	
Town Memberships & Donation	4,000	4,000	4,000	3,547	
Office Re-Model	7,600	7,600	7,600	7,535	
IT System	120,000	120,000	120,000	114,434	
Office Furniture/Equipment/capital outlay	175,000	155,000	155,000	177,498	
Website Design and Maintenance	24,000	24,000	24,000	25,506	
Town Phone System	50,000	50,000	50,000	37,111	
Books & Periodicals	400	400	400	208	
Utility Service	40,000	40,000	40,000	20,382	
Storage	15,000	15,000	15,000	19,051	
Copier	25,000	25,000	25,000	14,842	
Printing & Binding	2,500	2,500	2,500	1,258	
Office Supplies	20,000	18,000	18,000	16,734	
Emergency Communications	5,000	5,000	5,000	201	
Memberships & Dues	400	400	400	336	
Filing Fee for Violation	1,000	1,000	1,000	1,120	
Animal Control	19,000	19,000	19,000	18,455	
Auction Sales Tax	200	200	200	150	
Miscellaneous Expenses	8,000	5,000	5,000	6,754	
Contingency	100,000	-	100,000	73,181	
				122,374	
Administrative Services	681,970	554,420	654,420	731,323	
Special Events					
Keep Lee County Beautiful	1,500	1,500	1,500	1,500	
National Estuaries Program	-	-	-		
Special Events	100,000	100,000	100,000	102,353	
Special Events - Sheriff/Fire	50,000	50,000	43,000	25,935	
Special Events	151,500	151,500	144,500	129,788	
Legal Services					
Legal Consultation/Town	125,000	90,400	90,400	78,500	
Other Legal Services	40,984	20,000	20,000	12,914	
Legal Services	165,984	110,400	110,400	91,414	
Financial Services					
Finance Salaries	192,000	192,000	192,000	192,462	
Overtime	-	-	-	23	
FICA Taxes	15,000	15,000	15,000	14,566	
Retirement	20,000	20,000	20,000	19,168	
Life Health & Disability	34,000	34,000	34,000	35,692	
Travel/Training/Meals	360	360	360	351	
Cell Phone & Tablet	1,000	1,000	1,000	993	
Annual Audit	65,000	65,000	65,000	58,000	
Accounting Services	50,000	50,000	50,000	32,337	
Bank Charges	75,000	75,000	75,000	78,328	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Employee Holding	-	-	-	11,584	
Memberships & Dues	200	200	-		
Miscellaneous Expenses					
Contingency	206,542	206,542	206,542		
Financial Services	659,102	659,102	658,902	443,504	
Insurance					
Insurance including Workers Comp	290,000	325,000	325,000	325,603	
Insurance	290,000	325,000	325,000	325,603	
After School & Senior Programs					
After School & Summer Camp Program (CDBG)	20,000	20,000	20,000	2,440	
After School & Senior Programs	20,000	20,000	20,000	2,440	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
BORC					
BORC Salaries	300,000	300,000	300,000	343,628	
Overtime	4,500	4,500	4,500	5,308	
BORC FICA Taxes	25,000	25,000	25,000	26,390	
BORC Retirement	18,000	18,000	18,000	22,045	
BORC Life Health & Disability	50,000	50,000	50,000	52,186	
BORC Contract Labor	-	-	-		
BORC Repairs & Maintenance	40,000	40,000	40,000	37,180	
BORC - Teens	5,000	5,000	5,000	3,587	
BORC - Youth	10,000	10,000	10,000	5,727	
BORC - Athletics	20,000	20,000	20,000	16,018	
BORC - Seniors	15,000	15,000	15,000	5,641	
Travel/Training/Meals	3,000	3,000	3,000	69	
Cell Phone & Tablet	1,200	1,200	1,200	4,507	
BORC Utility Service	70,000	70,000	70,000	64,433	
Capital Expenditures	-	-	-	7,430	
Donation Bank Charges	-	-	-		
Memberships & Dues	1,000	1,000	1,000		
BORC Marketing	5,000	5,000	5,000	824	
Bay Oaks Rec Center Operations	25,000	25,000	25,000	24,468	
BORC Special Events	8,000	8,000	8,000	4,878	
BORC Sales Tax	600	600	600	836	
BORC	601,300	601,300	601,300	625,155	
Pool					
Pool Salaries	141,000	141,000	141,000	122,476	
Overtime	-	-	-	751	
Pool FICA Taxes	11,000	11,000	11,000	9,307	
Pool Retirement	3,800	3,800	3,800	2,638	
Pool Life Health & Disability	12,000	12,000	12,000	7,742	
Cell Phone & Tablet	500	500	500	1,645	
Capital Outlay				11,630	
Pool Operations & Maintenance	25,000	25,000	25,000	31,292	
Pool Maintenance and Rep	30,000	30,000	30,000	24,318	
Pool Utilities	30,000	30,000	30,000	27,836	
Pool Horticulture	-	-	-		
Pool Sales Tax	1,000	1,000	1,000	2,565	
Pool	254,300	254,300	254,300	242,200	
TOTAL BAY OAKS & POOL	855,600	855,600	855,600	867,355	
Public Works Administration STAFF 3 FTE & 1 PTE INTERN					
Public Works Salaries	180,000	180,000	180,000	183,458	
Overtime	1,200	1,200	1,200	1,203	
FICA Taxes	15,000	15,000	15,000	13,761	
Retirement	18,000	18,000	18,000	17,835	
Life Health & Disability	38,000	38,000	38,000	35,330	
Travel/Training/Meals	2,500	2,500	2,500	1,294	
Cell Phone & Tablet	5,000	5,000	5,000	2,274	
Memberships & Dues	2,000	2,000	2,000	1,683	
Uniforms	3,000	3,000	3,000	907	
Farmers Market Sales Tax	500	500	500	96	
Public Services	2,000	2,000	2,000	653	
Other Contracted Service	50,000	50,000	50,000	36,982	
Stormwater Maintenance		-	-		
Stormwater Administration		41,000			
Public Works Administration	317,200	358,200	317,200	295,476	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A		FY 15-16 Amend # 3

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Maintenance					
Maintenance Salaries	340,000	340,000	340,000	341,607	
Overtime	75,400	75,400	75,400	107,122	
FICA Taxes	34,000	34,000	34,000	33,763	
Retirement	40,000	40,000	40,000	46,092	
Life Health & Disability	127,000	127,000	127,000	124,189	
Personnel Health & Safety	6,000	6,000	6,000	9,492	
Contract Labor	30,000	30,000	30,000	9,657	
Travel/Training/Meals	3,000	3,000	3,000	2,170	
Cell Phone & Tablet	5,000	5,000	5,000	5,178	
Fuel	20,000	20,000	20,000	16,669	
Equipment Maintenance & Repair	10,000	10,000	10,000	12,048	
Vehicle Maintenance	35,000	35,000	35,000	44,705	
Small Equipment Purchase	4,000	4,000	4,000	2,281	
Emergency Operations	5,000	5,000	5,000	4,515	
Trailer Repair & Maintenance	-	-	-		
Uniforms	10,000	10,000	10,000	16,130	
Vehicle/Large Equip Purchase	-	-	-		
Capital Expenditures				4,903	
Solid Waste	12,000	12,000	12,000	19,205	
Miscellaneous Expense	100	100	100	7,320	
Solid Waste Transfer Station	-	-	-		
Maintenance	756,500	756,500	756,500	807,046	
Times Square					
TS Solid Waste	60,000	60,000	60,000	60,963	
Times Square Maintenance	60,000	60,000	60,000	23,560	
TS Sales Tax	5,000	5,000	5,000	5,546	
Times Square Other Expense	-	-	-		
Times Square Paver Replacement	21,475	21,475	21,475		
Times Square Clock	1,000	1,000	1,000		
Times Square Lights/Fixture	1,000	1,000	1,000	693	
Times Square	148,475	148,475	148,475	90,762	
Maritime					
Mooring Field Bank Charge	-	-	-		
Mooring Field Salaries	34,000	34,000	34,000	22,443	
Overtime	500	500	500	281	
FICA Taxes	2,600	2,600	2,600	1,619	
Retirement	3,400	3,400	3,400	2,272	
Life Health & Disability	11,000	11,000	11,000	7,813	
Personnel Health & Safety	450	450	450	238	
Maintenance and Operation	25,000	25,000	25,000	15,892	
Cell Phone & Tablet	400	400	400	534	
Channel Maintenance & Repair	8,000	50,740	50,740	10,557	
Capital Boat Grant	-	42,820	42,820	13,673	
Boat/Equipment Purchase	1,000	1,000	1,000	85,640	
Canal Dredging Project	-	-	-		
MLE Enforcement (Wages & Enforcement)	-	-	-		
MLE Enforcement (Fuel)	-	-	-		
Abandoned Vessel Removal	-	-	-		
Upland Management Services (Matanzas Inn Contract)	70,000	70,000	70,000	102,212	
Mooring Field Sales Tax	8,500	8,500	8,500	9,417	
Maritime	164,850	250,410	250,410	272,591	
Parking					

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Parking Salaries	247,000	247,000	247,000	251,290	
Parking Overtime	7,000	7,000	7,000	6,981	
FICA Taxes	19,000	19,000	19,000	18,960	
Retirement	24,640	24,640	24,640	8,073	
Life Health & Disability	42,000	42,000	42,000	33,920	
Software	500	500	500		
Travel/Training/Meals	300	300	300	1,521	
Cell Phone & Tablet	6,000	6,000	6,000	7,059	
Contracted Services	30,000	30,000	30,000	25,595	
Parking Uniforms	5,000	5,000	5,000	1,818	
Parking Repair & Maintenance	25,000	25,000	25,000	12,381	
Vehicle Purchase	-	-	-		
Parking Sales Tax	30,000	30,000	30,000	43,919	
Parking Improvements	50,000	50,000	50,000	48,750	
Parking	486,440	486,440	486,440	460,267	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Community Development Administration STAFF 6 FTE & 1 FTE Replacement					
Community Development Salaries	409,000	409,000	409,000	379,683	
Overtime	1,500	1,500	1,500	629	
FICA Taxes	32,000	32,000	32,000	28,716	
Retirement	39,000	39,000	39,000	38,433	
Life Health & Disability	95,000	95,000	95,000	71,133	
Neighborhood Landscaping	13,000	13,000	13,000	8,808	
Travel/Training/Meals	9,000	9,000	5,000	461	
Cell Phone & Tablet	2,500	2,500	2,500	3,008	
Floodplain Expenses	-	-	-	1,292	
Professional Services	50,000	50,000	25,000	16,206	
Equipment & Supplies	10,000	10,000	-		
Contracted Services	5,000	5,000	5,000	8,528	
Inter-Local Agreement	46,000	46,000	46,000	48,360	
Memberships & Dues	5,000	5,000	2,500	1,477	
Lee County Fees	190,000	190,000	190,000	252,502	
Geographic Information System	1,000	1,000	1,000		
Environmental Education	5,000	5,000	3,000	348	
Emergency & Flood Mgmt.	10,000	10,000	2,200		
Miscellaneous Expenses	500	500	500		
Community Development Administration	923,500	923,500	872,200	859,584	
Code Compliance					
Code Enforcement Salaries	52,000	52,000	52,000	54,535	
Overtime	2,000	2,000	2,000	261	
FICA Taxes	5,000	5,000	5,000	4,181	
Retirement	8,400	8,400	8,400	5,523	
Life Health & Disability	15,000	15,000	15,000	13,866	
Travel/Training/Meals	1,500	1,500	1,500		
Cell Phone & Tablet	1,200	1,200	1,200	1,698	
Equipment Maintenance &	500	500	400	60	
Memberships & Dues	500	500	500		
Special Master/Outside Attorney	6,000	6,000	6,000	5,737	
street performers	1,200	1,200	800	607	
Miscellaneous Expenses	500	500	500	93	
Code Compliance	93,800	93,800	93,300	86,561	
Mound House					
Cultural Resources Salaries	187,000	187,000	187,000	181,010	
Overtime	300	300	300	299	
FICA Taxes	14,300	14,300	14,300	13,890	
Retirement	18,652	18,652	18,652	12,187	
Life Health & Disability	24,000	24,000	24,000	27,378	
Postage	300	300	300	83	
Cleaning & Alarm	15,200	15,200	15,200	14,836	
Repairs & Maintenance	10,000	10,000	10,000	21,081	
Newsletters & Other Brochure	5,500	5,500	5,500	3,072	
Mound House Emergency Supplies	1,000	1,000	1,000	473	
Software	2,500	2,500	2,500		
Office Furniture/Equipment	1,000	1,000	1,000	60	
Travel/Training/Meals	2,000	2,000	2,000	406	
Cell Phones and Tablets	5,000	5,000	5,000	6,350	
Books & Periodicals	250	250	250	73	
Utility Service	10,000	10,000	10,000	3,800	
Storage	900	900	900	876	
Printing & Binding	700	700	700	569	
Equipment Maintenance	500	500	500	763	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Office Supplies	1,500	1,500	1,500	1,527	
Memberships & Dues	800	800	800	695	
Uniforms	500	500	500	463	
Merchandise for Resale	20,000	20,000	20,000	20,089	
Pest Control-Outdoor	2,200	2,200	2,200	1,345	
Pest Control-Indoor	1,500	1,500	1,500	125	
Drinking Water	-	-	-		
House restoration & Other	1,000	1,000	1,000		
Mound House Classes	1,000	1,000	1,000		
Events	2,000	2,000	2,000	1,724	
Educational Supplies	2,000	2,000	2,000	2,532	
Merchandise Sales Tax	4,000	4,000	4,000	4,386	
Miscellaneous	77,000	77,000	77,000	26,000	
Transfers Out to Capl Projects	-	-	-		
TDC Grant Match Placeholder					
MH Specific Merchandise Product Development					
Mound House	412,602	412,602	412,602	346,092	
Newton Park					
Cleaning & Alarm	5,200	5,200	5,200	4,343	
Repairs & Maintenance/AD	6,000	6,000	6,000	3,894	
Advertising & Marketing	-	-	-	100	
Emergency Supplies	295	295	295	45	
Travel/Training/Meals	-	-	-		
Telephones	1,300	1,300	1,300	2,857	
Utility Service	2,500	2,500	2,500	904	
Printing & Binding	-	-	-	65	
Merchandise for Resale	-	-	-		
Pest Control	500	500	500	549	
Drinking Water	-	-	-		
Newton Park Classes	100	100	100		
Events	100	100	100		
Newton Park Sales Tax	35	35	35	64	
Miscellaneous	1,000	1,000	1,000	229	
Contingency	-	-	-		
Newton Park	17,030	17,030	17,030	13,050	
TOTAL GENERAL FUND EXPENSE	6,727,713	6,800,034	6,800,034	6,463,781	
Road Impact					
Bank Charges	200	200	200	1	
Road Impact Projects	32,800	32,800	32,800		
Road Impact	33,000	33,000	33,000	1	
Park Impact					
Bank Charges	200	200	200		
Park Impact Projects	5,800	5,800	5,800		
Transfer Out	198,430	198,430	198,430	200,080	
Park Impact	204,430	204,430	204,430	200,080	
Beach Renourishment					
Bank Charges	-	-	-		
Beach Renourishment Proj	20,000	20,000	20,000		
Transfer Out	-	-	-		
Beach Renourishment	20,000	20,000	20,000	-	
Palmetto/Easy Street					
Bank Charges	25	25	25		
Miscellaneous	-	-	-		
Palmetto/Easy Street	25	25	25	-	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Beach Access Maintenance 5 FTE					
Salaries - Beach Access	-	-	-		
Overtime	-	-	-		
FICA Taxes	-	-	-		
Retirement	-	-	-		
Life Health & Disability	-	-	-		
Mound House - Contracted	40,000	40,000	40,000	58,058	
Newton Park - Contracted	13,000	13,000	13,000	19,713	
Mound House - Repairs & Maintenance	10,000	10,000	10,000	22,425	
Newton Park - Repairs & Maintenance	13,000	13,000	13,000	14,281	
Beach Access - Utilities	2,200	2,200	2,200	3,000	
Mound House - Utilities	6,000	6,000	6,000	8,300	
Newton Park - Utilities	4,000	4,000	4,000	5,500	
Equipment - Beach Access	50,000	50,000	50,000	108,951	
Contracted Labor	60,000	60,000	60,000	77,054	
Beach Raking	-	-	-		
Beach Access - Repairs & Maintenance	224,432	224,432	224,432	165,845	
Beach & Bay Access Improvement	268,423	268,423	268,423	27,011	
				39,090	
				59,911	
Solid Waste	24,000	24,000	24,000	31,285	
Transfer Out to GF to cover Staff costs	200,000	200,000	200,000	279,168	
Beach Access Maintenance	915,055	915,055	915,055	919,592	

Town of Fort Myers Beach

Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Streets & Roads					
Road Surveys	15,000	15,000	15,000	24,116	
Traffic Control	71,000	71,000	71,000	65,313	
Trolleys-Interlocal	5,000	5,000	5,000		
Storm Water (NPDS)	-	-	-		
Basin Based Project	-	-	-		
Alternating Light Operation	-	-	-		
Bridge Maintenance	8,000	8,000	8,000	-	
Street Lighting Utilities	62,000	62,000	62,000	59,787	
Street Lighting Repairs	38,000	38,000	38,000	4,434	
Traffic Signals Utilities&Maintenance	15,000	15,000	15,000	120	
Road Repair & Maintenance	40,000	40,000	40,000	29,615	
Road Resurfacing	180,000	180,000	180,000	-	
Sweeper Lease	63,000	63,000	63,000	40,911	
Bank Charges	5,000	5,000	5,000	3,131	
Miscellaneous Expenses	-	-	-		
Transfer Out	3,000	3,000	3,000	835,423	
Streets & Roads	505,000	505,000	505,000	1,062,850	
Emergency Fund					
Transfer Out/to Investment	134	134	134	-	
Capital Projects					
Newton Park	-	-	-	34,500	
Newton Park Seawall	430	430	430	425	
MH Restoration	60,000	60,000	60,000	66,447	
Beach & Bay Access Improvement	9,692	9,692	9,692	9,692	
Phase II Landscape Resto	180,000	180,000	180,000	185,584	
Shell Mound Exhibit					
MH Parking Lot	-	-	-	71,064	
MH Pathways	-	-	-	98,240	
Transfer In From park	-	-	-		
Transfer Out	3,000	3,000	3,000		
Capital Projects	253,122	253,122	253,122	465,952	
Stormwater					
Stormwater (NPDS) Maintenance	50,000	108,000	108,000	44,324	
Repay Interfund Loan	450,000	384,700	384,700		
Transfer Out for Stormwater Admin					
Basin Based Project HMPG	-	-	-		
Stormwater Project - Laguna Shores	-	-	-		
Stormwater Project - N Estero Side St	-	-	-	60,370	
Stormwater Project - Estero Blvd Phase 2	-	-	-	16,990	
Stormwater Master Plan Facility Plan	50,000	50,000	50,000	60,016	
Stormwater Administration		41,000	41,000	80,100	
Bank Charges Stormwater	13,700	15,000	15,000	6,118	
Stormwater	563,700	598,700	598,700	267,918	
TOTAL OTHER FUNDS EXPENSE	2,494,466	2,529,466	2,529,466	2,916,393	
TOTAL GF & OTHER EXPENDITURES	9,222,179	9,329,500	9,329,500	9,380,174	

Town of Fort Myers Beach					
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
Water Utility Expense 6 FTE					
Salaries	262,000	262,000	262,000	279,905	
Overtime	6,000	6,000	6,000	6,298	
FICA	21,000	21,000	21,000	21,418	
Retirement	27,000	27,000	27,000	28,701	
Life Health & Disability	61,050	61,050	61,050	72,193	
State Unemployment Tax	500	500	500	420	
Administrative Expense	225,000	225,000	225,000	225,000	
Professional Services	50,000	50,000	50,000	3,500	
Accounting & Auditing	25,000	25,000	25,000	25,000	
Other Contractual Service	100,000	100,000	100,000	93,707	
Water Rate Study	25,000	25,000	25,000	28,047	
Utility Services	46,000	46,000	46,000	44,000	
Insurance	80,000	80,000	80,000	80,000	
Repair & Maintenance	350,000	400,000	400,000	429,073	
Other Current Charges	4,700	4,700	4,700	13	
Security Deposit Refunds	-	-	-	-	
Office Supplies	4,000	4,000	4,000	857	
Operating Supplies	100,000	100,000	100,000	68,000	
Capital Improvements/O&M	35,000	35,000	35,000	37,019	
Depreciation Expenses	290,000	290,000	290,000		
Interest Expense-Customer	-	-	-		
Travel Training & Meals	100	100	100	100	
Cell Phone & Tablets	5,000	5,000	5,000	9,811	
Travel & Per Diem	2,000	2,000	2,000		
Fuel	1,500	1,500	1,500	1,700	
Vehicle Maintenance	1,500	1,500	1,500	1,200	
Bank Charges	25,000	25,000	25,000	42,392	
Dues and Memberships	300	300	300		
Bulk Water Agreement	1,500,000	1,500,000	1,500,000	1,589,068	
Vehicle Purchase	50,000	50,000	50,000	49,648	
Capital Improvement	-	-	-		
Tools and Supplies	10,000	10,000	10,000	8,091	
Computer	1,000	1,000	1,000		
Uniforms	-	-	-	2,780	
Capital Improvement Reserve	187,375	187,375	187,375		
Water Utility Improvement - Amend 1, 2, 3, 4, 5	-	-	-	48,466	
Water Utility Improvement. - Estero Blvd	6,847,338	6,847,338	6,847,338	3,151,868	
Water Utility Improvement. - N Estero Side Streets	-	-	-	152,285	
Water Utility Improvement. - Project Segments				307,331	
Bond Interest Expense	31,000	31,000	31,000	26,197	
Loan Principal	180,000	180,000	180,000	180,000	
Interest expense- SRF				5,000	
Taxes - Other	-	-	-		
Administration	-	-	-		
Professional Services-Legal	5,000	5,000	5,000		
Contingency Reserves	-	-	-		
Loan Reserve Placeholder TBD	700,000	650,000	650,000		
SRF Payment					
Water Fund Expense	11,259,363	11,259,363	11,259,363	7,019,088	
ALL EXPENDITURES ALL FUNDS	20,481,542	20,588,863	20,588,863	16,399,262	

Town of Fort Myers Beach					
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	FY 15-16 Amend # 3	
All Town Funds(Revenue over/(under) Expense)	-	-	-	1,172,525	
Water Utility (Revenue over/(under) Expense)	-	-	-	537,401	
General Fund Rev	6,727,713	6,800,034	6,800,034	7,169,821	
General Fund Expense	6,727,713	6,800,034	6,800,034	6,463,781	
	-	-	-	(706,039)	
Other Fund Revenue	2,494,466	2,529,466	2,529,466	2,845,478	
Other Fund Expense	2,494,466	2,529,466	2,529,466	2,916,393	
	-	-	-	70,915	
Water Revenue	11,259,363	11,259,363	11,259,363	7,556,489	
Water Expense	11,259,363	11,259,363	11,259,363	7,019,088	
	-	-	-	(537,401)	
TOTAL ALL REVENUES	20,481,542	20,588,863	20,588,863	17,571,787	
TOTAL ALL EXPENSES	20,481,542	20,588,863	20,588,863	16,399,262	
GF & Other Revenue	9,222,179	9,329,500	9,329,500	10,015,298	
GF & Other Expense	9,222,179	9,329,500	9,329,500	9,380,174	
Net	-	-	-	\$ (635,124)	
Purchase Order Carry Forward				\$ 265,778	
				\$ (369,346)	